



Payment Report
FY2008-09
November Payment

*****Final*****

18

GLACIER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	366,605.76	183,302.88	183,302.88	183,302.88
This Month's Payment - sent to Glacier County				183,302.88
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,030,726.12	515,363.06	515,363.06	515,363.06
This Month's Payment - sent to Glacier County				515,363.06
County Block Grant (7820)				
ENTITLEMENT	37,694.03	18,847.02	18,847.01	18,847.02
This Month's Payment - sent to Glacier County				18,847.02
This Month's Payment for District				717,512.96

0400 Browning Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,034,491.54	1,017,245.77	1,017,245.77	1,017,245.77
This Month's Payment - sent to Glacier County				1,017,245.77

* Entitlement has been recalculated

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GLACIER COUNTY

0400 Browning Elem

District ANB: EL: 1,313 HS: 0

Located ANB: 1,313

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,092.80	81,264.96	34,827.84	81,264.96
This Month's Payment - sent to Glacier County				81,264.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,135.67	9,194.97	3,940.70	9,194.97
This Month's Payment - sent to Glacier County				9,194.97
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	22,284.41	15,599.09	6,685.32	15,599.09
This Month's Payment - sent to Glacier County				15,599.09
This Month's Payment for District				1,123,304.79

0401 Browning H S

District ANB: EL: 0 HS: 611

Located ANB: 611

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,107,511.90	553,755.95	553,755.95	553,755.95
This Month's Payment - sent to Glacier County				553,755.95

* Entitlement has been recalculated

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GLACIER COUNTY

0401 Browning H S

District ANB: EL: 0 HS: 611

Located ANB: 611

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,922.54	47,545.78	20,376.76	47,545.78
This Month's Payment - sent to Glacier County				47,545.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,901.67	12,531.17	5,370.50	12,531.17
This Month's Payment - sent to Glacier County				12,531.17
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,487.82	8,741.47	3,746.35	8,741.47
This Month's Payment - sent to Glacier County				8,741.47
This Month's Payment for District				622,574.37

0402 Cut Bank Elem

District ANB: EL: 553 HS: 0

Located ANB: 553

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	190,381.90	95,190.95	95,190.95	95,190.95
This Month's Payment - sent to Glacier County				95,190.95

* Entitlement has been recalculated

Office of Public Instruction

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GLACIER COUNTY

0402 Cut Bank Elem

District ANB: EL: 553 HS: 0

Located ANB: 553

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	215,093.48	150,565.44	64,528.04	150,565.44
This Month's Payment - sent to Glacier County				150,565.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	249.51	174.66	74.85	174.66
This Month's Payment - sent to Glacier County				174.66
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,015.33	4,910.73	2,104.60	4,910.73
This Month's Payment - sent to Glacier County				4,910.73
This Month's Payment for District				250,841.78

0403 Cut Bank H S

District ANB: EL: 0 HS: 273

Located ANB: 273

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	195,785.66	97,892.83	97,892.83	97,892.83
This Month's Payment - sent to Glacier County				97,892.83

* Entitlement has been recalculated

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GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 273

Located ANB: 273

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	128,603.21	90,022.25	38,580.96	90,022.25
This Month's Payment - sent to Glacier County				90,022.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,271.92	2,290.34	981.58	2,290.34
This Month's Payment - sent to Glacier County				2,290.34
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,075.30	7,752.71	3,322.59	7,752.71
This Month's Payment - sent to Glacier County				7,752.71
This Month's Payment for District				197,958.13

0404 East Glacier Park Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,202.67	21,841.87	9,360.80	21,841.87
This Month's Payment - sent to Glacier County				21,841.87

* Entitlement has been recalculated

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GLACIER COUNTY

0404 East Glacier Park Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,291.35	903.95	387.40	903.95
This Month's Payment - sent to Glacier County				903.95
This Month's Payment for District				22,745.82

1222 Mountain View Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	52,158.25	26,079.13	26,079.12	26,079.13
This Month's Payment - sent to Glacier County				26,079.13

School Block Grant General Fund (01-3444)

ENTITLEMENT	1,813.53	1,269.47	544.06	1,269.47
This Month's Payment - sent to Glacier County				1,269.47
This Month's Payment for District				27,348.60

* Entitlement has been recalculated

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GLACIER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,580,329.25	1,790,164.63	1,790,164.62	1,790,164.63	
					1,790,164.63
School Block Grant General Fund (01-3444)					
ENTITLEMENT	560,728.23	392,509.77	168,218.46	392,509.77	
					392,509.77
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,850.12	25,095.09	10,755.03	25,095.09	
					25,095.09
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,862.86	37,004.00	15,858.86	37,004.00	
					37,004.00
GTB Retirement High School (7830)					
ENTITLEMENT	366,605.76	183,302.88	183,302.88	183,302.88	
					183,302.88



Payment Report
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GLACIER COUNTY

County Summary

District ANB: EL: 1,935 HS: 884 K12: 0

County ANB: EL: 1,935 HS: 884 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,030,726.12	515,363.06	515,363.06	515,363.06
				515,363.06
County Block Grant (7820)				
ENTITLEMENT	37,694.03	18,847.02	18,847.01	18,847.02
				18,847.02
Elementary Payment				1,424,240.99
High School Payment				820,532.50
K12 Payment				0.00
Coop Payment				0.00
County Payment				717,512.96
This Month's Payment				2,962,286.45